

## COMBINING BALANCE SHEET

## SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED (Continued)

SEPTEMBER 30, 2008

(In Thousands)

	STATE CASINO GAMING FUND	SECOND INJURY FUND	SILICOSIS, DUST DISEASE, AND LOGGING INDUSTRY COMPENSATION FUND
<b>ASSETS</b>			
Current Assets:			
Equity in common cash	\$ 12,449	\$ 10,989	\$ 2,904
Amounts due from other funds	-	7,782	-
Amounts due from federal agencies	-	-	-
Other current assets	72	574	41
Total Current Assets	<u>12,521</u>	<u>19,345</u>	<u>2,945</u>
Total Assets	<u>\$ 12,521</u>	<u>\$ 19,345</u>	<u>\$ 2,945</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Current Liabilities:			
Warrants outstanding	\$ 1	\$ 585	\$ 24
Accounts payable and other liabilities	661	1,989	466
Amounts due to other funds	81	17	6
Deferred revenue	62	4,071	689
Total Current Liabilities	<u>806</u>	<u>6,662</u>	<u>1,184</u>
Total Liabilities	<u>806</u>	<u>6,662</u>	<u>1,184</u>
Fund Balances:			
Reserves for:			
Budgetary carry-forwards:			
Encumbrances	-	-	-
Restricted revenues	9,980	-	-
Total Reserved	<u>9,980</u>	<u>-</u>	<u>-</u>
Unreserved	<u>1,736</u>	<u>12,683</u>	<u>1,761</u>
Total Fund Balances	<u>11,716</u>	<u>12,683</u>	<u>1,761</u>
Total Liabilities and Fund Balances	<u>\$ 12,521</u>	<u>\$ 19,345</u>	<u>\$ 2,945</u>